MASTER REGISTER RUN DATE 09/12/2013
FISCAL YEAR 2012/2013 TIME 00:27:54

PAGE - 571

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA (COUNTY ARTEN THRU 12TH	GRADE					
A200002	20 MADE	RA COUNTY OFFICE	OF EDUCAT	Т			
NON PRO	P-20						
01	482	\$16,258.74	\$1,171.32	\$134.49	\$1,036.83	\$0.00	\$17,430.06
02	482	\$16,445.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,445.49
03	482	\$16,262.59	\$0.00	\$0.00	\$0.00	\$0.00	\$16,262.59
04	482	\$10,713.56	\$0.00	\$0.00	\$0.00	\$0.00	\$10 , 713 . 56
ENTITY NO	ON-PROP TOTL	\$59,680.38	\$1,171.32	\$134.49	\$1,036.83	\$0.00	\$60,851.70
PROP-20							
01	482	\$0.00	\$439.96	\$144.75	\$295.21	\$0.00	\$439.96
03	482	\$2,822.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.57
04	482	\$11,516.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,516.04
ENTITY P	ROP-20 TOTAL	\$14,338.61	\$439.96	\$144.75	\$295.21	\$0.00	\$14,778.57
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01		\$16,258.74	\$1,611.28	\$279.24	\$1,332.04	\$0.00	\$17,870.02
02		\$16,445.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,445.49
03		\$19,085.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,085.16
04		\$22,229.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,229.60
ENTITY Y	-T-D TOTAL	\$74,018.99	\$1,611.28	\$279.24	\$1,332.04	\$0.00	\$75,630.27
A20651	77 ALVI	EW-DAIRYLAND UNIO	N ELEMENT	T			
NON PRO	P-20						
01	361	\$12,177.19	\$1,285.34	\$100.73	\$1,184.61	\$0.00	\$13,462.53
02	361	\$12,317.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,317.06
03	361	\$12,180.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.07
04	361	\$8,024.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,024.05
	ON-PROP TOTL	\$44,698.37	\$1,285.34	\$100.73	\$1,184.61	\$0.00	\$45,983.71
PROP-20							
0.5	2.51	*0.05	****	****	*202 FF	** **	*400
01	361	\$0.00	\$432.16	\$108.41	\$323.75	\$0.00	\$432.16
03	361	\$2,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.00
04	361	\$8,625.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.08
ENTITY PI	ROP-20 TOTAL	\$10,739.08	\$432.16	\$108.41	\$323.75	\$0.00	\$11,171.24
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01		\$12,177.19	\$1,717.50	\$209.14	\$1,508.36	\$0.00	\$13,894.69

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ENTITY Y-T-D TOTAL

\$132,374.22

\$4,145.86

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013 TIME 00:27:54

PAGE - 572

ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA (COUNTY ARTEN THRU 12TH	I GRADE					
02		\$12,317.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,317.06
03		\$14,294.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,294.07
04		\$16,649.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,649.13
ENTITY Y	-T-D TOTAL	\$55,437.45	\$1,717.50	\$209.14	\$1,508.36	\$0.00	\$57,154.95
A20651	85 BAS	S LAKE JOINT UNION	ELEMENTA	T			
NON PRO	P-20						
01	862	\$29,076.84	\$3,104.93	\$240.52	\$2,864.41	\$0.00	\$32,181.77
02	862	\$29,410.83	\$0.00	\$0.00	\$0.00	\$0.00	\$29,410.83
03	862	\$29,083.72	\$0.00	\$0.00	\$0.00	\$0.00	\$29,083.72
04	862	\$19,159.93	\$0.00	\$0.00	\$0.00	\$0.00	\$19,159.93
ENTITY N	ON-PROP TOTL	\$106,731.32	\$3,104.93	\$240.52	\$2,864.41	\$0.00	\$109,836.25
PROP-20							
01	862	\$0.00	\$1,040.93	\$258.88	\$782.05	\$0.00	\$1,040.93
03	862	\$5,047.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.83
04	862	\$20,595.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,595.07
ENTITY P	ROP-20 TOTAL	\$25,642.90	\$1,040.93	\$258.88	\$782.05	\$0.00	\$26,683.83
NON PRO	P AND PROP-20 T	COTAL COMBINED					
01		\$29,076.84	\$4,145.86	\$499.40	\$3,646.46	\$0.00	\$33,222.70
02		\$29,410.83	\$0.00	\$0.00	\$0.00	\$0.00	\$29,410.83
03		\$34,131.55	\$0.00	\$0.00	\$0.00	\$0.00	\$34,131.55
04		\$39,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,755.00

\$499.40

\$3,646.46

\$0.00

\$136,520.08

MASTER REGISTER FISCAL YEAR 2012/2013 PAGE - 573

TIME 00:27:54

RUN DATE 09/12/2013

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA (COUNTY ARTEN THRU 12TH	GRADE					
A20651	93 CHO	WCHILLA ELEMENTARY		T			
NON PRO	P-20						
01 02 03	2,042 2,042 2,042	\$68,880.41 \$69,671.59 \$68,896.71	\$1,930.72 \$0.00 \$0.00	\$569.78 \$0.00 \$0.00	\$1,360.94 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$70,811.13 \$69,671.59 \$68,896.71
04 ENTITY N	2,042 ON-PROP TOTL	\$45,388.15 \$252,836.86	\$0.00 \$1,930.72	\$0.00 \$569.78	\$0.00 \$1,360.94	\$0.00 \$0.00	\$45,388.15 \$254,767.58
PROP-20							
01 03 04 ENTITY P	2,042 2,042 2,042 2,042 ROP-20 TOTAL	\$0.00 \$11,957.86 \$48,787.87 \$60,745.73	\$1,101.32 \$0.00 \$0.00 \$1,101.32	\$613.26 \$0.00 \$0.00 \$613.26	\$488.06 \$0.00 \$0.00 \$488.06	\$0.00 \$0.00 \$0.00 \$0.00	\$1,101.32 \$11,957.86 \$48,787.87 \$61,847.05
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01 02 03 04 ENTITY Y	-T-D TOTAL	\$68,880.41 \$69,671.59 \$80,854.57 \$94,176.02 \$313,582.59	\$3,032.04 \$0.00 \$0.00 \$0.00 \$3,032.04	\$1,183.04 \$0.00 \$0.00 \$0.00 \$1,183.04	\$1,849.00 \$0.00 \$0.00 \$0.00 \$1,849.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$71,912.45 \$69,671.59 \$80,854.57 \$94,176.02 \$316,614.63
A20652	01 CHO	WCHILLA UNION HIGH		T			
NON PRO	P-20						
01 02 03 04 ENTITY N	1,133 1,133 1,133 1,133 ON-PROP TOTL	\$38,218.17 \$38,657.15 \$38,227.21 \$25,183.53 \$140,286.06	\$1,227.27- \$0.00 \$0.00 \$0.00 \$1,227.27-	\$316.14 \$0.00 \$0.00 \$0.00 \$316.14	\$1,543.41- \$0.00 \$0.00 \$0.00 \$1,543.41-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36,990.90 \$38,657.15 \$38,227.21 \$25,183.53 \$139,058.79
PROP-20							
01 03 04 ENTITY P	1,133 1,133 1,133 ROP-20 TOTAL	\$0.00 \$6,634.79 \$27,069.86 \$33,704.65	\$32.86 \$0.00 \$0.00 \$32.86	\$340.26 \$0.00 \$0.00 \$340.26	\$307.40- \$0.00 \$0.00 \$307.40-	\$0.00 \$0.00 \$0.00 \$0.00	\$32.86 \$6,634.79 \$27,069.86 \$33,737.51
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$38,218.17	\$1,194.41-	\$656.40	\$1,850.81-	\$0.00	\$37,023.76

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RUN DATE 09/12/2013 TIME 00:27:54

PAGE - 574

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA (COUNTY ARTEN THRU 12T	H GRADE					
02		\$38,657.15	\$0.00	\$0.00	\$0.00	\$0.00	\$38,657.15
03		\$44,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,862.00
04		\$52,253.39	\$0.00	\$0.00	\$0.00	\$0.00	\$52,253.39
ENTITY Y	-T-D TOTAL	\$173,990.71	\$1,194.41-	\$656.40	\$1,850.81-	\$0.00	\$172,796.30
A20652	43 MA	DERA UNIFIED		T			
NON PROI	P-20						
01	20,357	\$686,679.00	\$66,121.02	\$5,680.24	\$60,440.78	\$0.00	\$752,800.02
02	20,357	\$694,566.44	\$0.00	\$0.00	\$0.00	\$0.00	\$694,566.44
03	20,357	\$686,841.52	\$0.00	\$0.00	\$0.00	\$0.00	\$686,841.52
04	20,357	\$452,481.26	\$0.00	\$0.00	\$0.00	\$0.00	\$452,481.26
ENTITY NO	ON-PROP TOTL	\$2,520,568.22	\$66,121.02	\$5,680.24	\$60,440.78	\$0.00	\$2,586,689.24
PROP-20							
01	20,357	\$0.00	\$22,770.34	\$6,113.73	\$16,656.61	\$0.00	\$22,770.34
03	20,357	\$119,209.71	\$0.00	\$0.00	\$0.00	\$0.00	\$119,209.71
04	20,357	\$486,373.54	\$0.00	\$0.00	\$0.00	\$0.00	\$486,373.54
ENTITY P	ROP-20 TOTAL	\$605,583.25	\$22,770.34	\$6,113.73	\$16,656.61	\$0.00	\$628,353.59
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$686,679.00	\$88,891.36	\$11,793.97	\$77,097.39	\$0.00	\$775,570.36
02		\$694,566.44	\$0.00	\$0.00	\$0.00	\$0.00	\$694,566.44
03		\$806,051.23	\$0.00	\$0.00	\$0.00	\$0.00	\$806,051.23
04		\$938,854.80	\$0.00	\$0.00	\$0.00	\$0.00	\$938,854.80
ENTITY Y	-T-D TOTAL	\$3,126,151.47	\$88,891.36	\$11,793.97	\$77,097.39	\$0.00	\$3,215,042.83

STATE CONTROLLER'S OFFICE - ACCTING DIVISION	PAGE - 575
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM	
MASTER REGISTER	RUN DATE 09/12/2013
FISCAL YEAR 2012/2013	TIME 00:27:54

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE TOTAL ADJUST AMOUNT BALANCE AMOUNT AMOUNT AMOUNT MADERA COUNTY KINDERGARTEN THRU 12TH GRADE A2065276 RAYMOND-KNOWLES UNION ELEMENTA Т NON PROP-20 \$85.84 \$21.20 \$64.64 \$2,649.45 01 76 \$2,563.61 \$0.00 02 76 \$2,593.06 \$0.00 \$0.00 \$0.00 \$0.00 \$2,593.06 03 76 \$2,564.22 \$0.00 \$0.00 \$0.00 \$0.00 \$2,564.22 76 \$1,689.27 \$0.00 \$0.00 \$1,689.27 04 \$0.00 \$0.00 ENTITY NON-PROP TOTL \$9,410.16 \$85.84 \$21.20 \$64.64 \$0.00 \$9,496.00 PROP-20 76 \$21.70 01 \$0.00 \$44.52 \$22.82 \$0.00 \$44.52 03 76 \$445.05 \$0.00 \$0.00 \$0.00 \$0.00 \$445.05 04 76 \$1,815.80 \$0.00 \$0.00 \$0.00 \$0.00 \$1,815.80 \$21.70 \$2,305.37 ENTITY PROP-20 TOTAL \$2,260.85 \$44.52 \$22.82 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$130.36 \$2,693.97 01 \$2,563.61 \$44.02 \$86.34 \$0.00 02 \$2,593.06 \$0.00 \$0.00 \$0.00 \$0.00 \$2,593.06 03 \$3,009.27 \$0.00 \$0.00 \$0.00 \$0.00 \$3,009.27 \$3,505.07 \$0.00 \$0.00 \$0.00 \$0.00 \$3,505.07 04 \$11,671.01 \$130.36 \$44.02 \$86.34 \$0.00 \$11,801.37 ENTITY Y-T-D TOTAL A2075580 GOLDEN VALLEY UNIFIED Т NON PROP-20 \$9,523.49 \$556.38 \$8,967.11 \$76,784.77 01 1,994 \$67,261.28 \$0.00 02 1,994 \$68,033.86 \$0.00 \$0.00 \$0.00 \$0.00 \$68,033.86 03 1,994 \$67,277.20 \$0.00 \$0.00 \$0.00 \$0.00 \$67,277.20 1,994 04 \$44,321.24 \$0.00 \$0.00 \$0.00 \$0.00 \$44,321.24 ENTITY NON-PROP TOTL \$8,967.11 \$246,893.58 \$9,523.49 \$556.38 \$0.00 \$256,417.07 PROP-20 01 1,994 \$0.00 \$2,996.82 \$598.85 \$2,397.97 \$0.00 \$2,996.82 03 1,994 \$11,676.77 \$0.00 \$0.00 \$0.00 \$0.00 \$11,676.77 04 1,994 \$47,641.05 \$0.00 \$0.00 \$0.00 \$0.00 \$47,641.05 ENTITY PROP-20 TOTAL \$59,317.82 \$2,996.82 \$598.85 \$2,397.97 \$0.00 \$62,314.64 NON PROP AND PROP-20 TOTAL COMBINED 01 \$67,261.28 \$12,520.31 \$1,155.23 \$11,365.08 \$0.00 \$79,781.59

LOTMRRPT LOTP0070

ENTITY Y-T-D TOTAL

\$140,513.25

\$1,248.92

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013 TIME 00:27:54

PAGE - 576

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA (COUNTY ARTEN THRU 12TH	GRADE					
02		\$68,033.86	\$0.00	\$0.00	\$0.00	\$0.00	\$68,033.86
03		\$78,953.97	\$0.00	\$0.00	\$0.00	\$0.00	\$78,953.97
04		\$91,962.29	\$0.00	\$0.00	\$0.00	\$0.00	\$91,962.29
ENTITY Y	-T-D TOTAL	\$306,211.40	\$12,520.31	\$1,155.23	\$11,365.08	\$0.00	\$318,731.71
A207560	06 CHA	WANAKEE UNIFIED		T			
NON PROI	?-20						
01	915	\$30,864.63	\$777.17	\$255.31	\$521.86	\$0.00	\$31,641.80
02	915	\$31,219.15	\$0.00	\$0.00	\$0.00	\$0.00	\$31,219.15
03	915	\$30,871.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,871.93
04	915	\$20,337.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,337.98
ENTITY NO	ON-PROP TOTL	\$113,293.69	\$777.17	\$255.31	\$521.86	\$0.00	\$114,070.86
PROP-20							
01	915	\$0.00	\$471.75	\$274.79	\$196.96	\$0.00	\$471.75
03	915	\$5,358.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.20
04	915	\$21,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$21,861.36
ENTITY P	ROP-20 TOTAL	\$27,219.56	\$471.75	\$274.79	\$196.96	\$0.00	\$27,691.31
NON PROI	P AND PROP-20 T	OTAL COMBINED					
01		\$30,864.63	\$1,248.92	\$530.10	\$718.82	\$0.00	\$32,113.55
02		\$31,219.15	\$0.00	\$0.00	\$0.00	\$0.00	\$31,219.15
03		\$36,230.13	\$0.00	\$0.00	\$0.00	\$0.00	\$36,230.13
04		\$42,199.34	\$0.00	\$0.00	\$0.00	\$0.00	\$42,199.34

\$530.10

\$718.82

\$0.00

\$141,762.17

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ED ENTITY ID

ED ENTITY NAME

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

BANK CODE

PAYMENT TYPE

PAGE - 577

RUN DATE 09/12/2013 TIME 00:27:54

02 1,945 \$65,362.02 \$0.00 \$0.00 \$0.00 \$0.00 \$65,362.02 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$643,232.11 \$0.00 \$0	ED ENT.	TTY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
NOTE Continue Co		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01			GRADE					
01 1,945 \$65,608.42 \$5,951.19- \$542.71 \$6,493.90- \$0.00 \$59.607.22 02 1,945 \$66,362.02 \$0.00 \$0.00 \$0.00 \$0.00 \$66,626.23 03 1,945 \$65,623.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,626.23 04 1,945 \$43,232.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,232.11 05.00 \$5,623.95 04 1,945 \$43,232.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,232.11 05.00 \$5,951.19- \$542.71 \$6,493.90- \$0.00 \$2.00 \$43,232.11 05.00 \$0.00 \$0.00 \$0.00 \$0.00 \$234,875.31 05.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$234,875.31 05.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 02 1,945 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 03 1,945 \$11,398.83 \$0.00	A20764	14 YOS	EMITE UNIFIED SCHO	OOL DISTRI	T			
02 1,945 \$65,362.02 \$0.00 \$0.00 \$0.00 \$0.00 \$65,362.02 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$65,632.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$643,232.11 \$0.00 \$0	NON PRO	P-20						
03 1,945 \$65,623.95 \$0.00 \$0.00 \$0.00 \$0.00 \$60.00 \$43.232.11 ENTITY NON-PROP TOTL \$240,826.50 \$5,951.19- \$542.71 \$6,493.90- \$0.00 \$234,875.31 PROP-20 01 1,945 \$0.00 \$910.61- \$584.13 \$584.13- \$910.61- \$0.00 02 1,945 \$0.00 \$910.60- \$0.00 \$0.00 \$0.00 \$910.61- \$0.00 03 1,945 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.61- \$0.00 03 1,945 \$11,389.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.61- \$0.00 04 1,945 \$44,470.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.61- \$0.00 05 1,945 \$11,389.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.61- \$0.00 06 1,945 \$44,470.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.479.23 07			\$65,608.42				\$0.00	\$59,657.23
04 1.945 \$43,232.11 \$0.00 \$0.00 \$0.00 \$0.00 \$43,232.11 PROP-20 PROP-20 01 1.945 \$0.00 \$910.61- \$584.13 \$584.13- \$910.61- \$0.00 \$0.00 \$10.61- \$0.00 \$0.00 \$10.61- \$0.00	02	1,945	\$66,362.02	\$0.00	\$0.00	\$0.00	\$0.00	\$66,362.02
PROP-20 11 1,945 \$0.00 \$910.61- \$584.13 \$594.13- \$910.61- \$0.00 22 1,945 \$0.00 \$0.00 \$0.00 \$0.00 \$910.61- \$0.00 23 1,945 \$11,389.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.61- \$0.00 24 1,945 \$46,470.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.61- \$0.00 25 1,945 \$64,670.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.61- \$0.00 26 1,945 \$46,470.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,470.33 ENTITY PROP-20 TOTAL \$57,860.16 \$910.61- \$584.13 \$1,494.74- \$0.00 \$56,949.55 NON PROP AND PROP-20 TOTAL COMBINED 10 \$65,608.42 \$6,861.80- \$1,126.84 \$7,078.03- \$910.61- \$66,362.02 20 \$66,362.02 \$0.00 \$0.00 \$0.00 \$910.61- \$66,362.02 20 \$66,362.02 \$0.00 \$0.00 \$910.61- \$66,362.02 20 \$56,949.55 HINTITY Y-T-D TOTAL \$28,66.66 \$6,661.80- \$1,126.84 \$7,978.03- \$910.61- \$66,362.02 20 \$66,362.02 \$0.00 \$0.00 \$910.61- \$0.00 \$76,103.17 04 \$89,702.44 \$0.00 \$0.00 \$910.61- \$0.00 \$76,103.17 04 \$89,702.44 \$0.00 \$0.00 \$0.00 \$0.00 \$910.61- \$0.00 \$76,103.17 05 \$1,126.84 \$7,988.64- \$0.00 \$0.00 \$0.00 \$10.00	03	1,945	\$65,623.95		\$0.00	\$0.00	\$0.00	\$65,623.95
PROP-20 01	04	1,945	\$43,232.11	\$0.00	\$0.00	\$0.00	\$0.00	\$43,232.11
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02 \$66,362.02 \$0.00 \$0.00 \$0.00 \$910.61- \$66,362.02 \$0.00 \$0.00 \$0.00 \$910.61- \$66,362.02 \$0.00 \$77,103.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$76,103.17 \$0.00 \$76,103.17 \$0.00 \$0.	NON PRO	P AND PROP-20 T	OTAL COMBINED					
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04 \$89,702.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$89,702.44 \$0.00 \$1,126.84 \$7,988.64 \$0.00 \$291,824.86 \$0.00 \$291,824.86 \$0.00 \$291,824.86 \$0.00 \$291,824.86 \$0.00 \$291,824.86 \$0.00 \$291,824.86 \$0.00 \$291,824.86 \$0.00 \$291,824.86 \$0.00 \$0.	02		\$66,362.02	\$0.00	\$0.00	\$0.00	\$910.61-	\$66,362.02
ENTITY Y-T-D TOTAL \$298,686.66 \$6,861.80- \$1,126.84 \$7,988.64- \$0.00 \$291,824.86 A2091001 MADERA INDEPENDENT STUDY ACADE T NON PROP-20 01 226 \$7,623.39 \$9,657.32 \$63.06 \$9,594.26 \$0.00 \$17,280.71 02 226 \$7,710.96 \$0.00 \$0.00 \$0.00 \$0.00 \$7,710.96 03 226 \$7,625.19 \$0.00 \$0.00 \$0.00 \$0.00 \$7,625.19 04 226 \$5,023.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,023.37 ENTITY NON-PROP TOTL \$27,982.91 \$9,657.32 \$63.06 \$9,594.26 \$0.00 \$37,640.23 PROP-20 01 226 \$0.00 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$2,497.44 03 226 \$1,323.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,323.44 04 226 \$5,399.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,323.44 04 226 \$5,399.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,323.44 04 226 \$5,399.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,323.44 05 226 \$5,399.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,323.44 06 226 \$5,399.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,399.63 ENTITY PROP-20 TOTAL \$6,723.07 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$9,20.51	03		\$77,013.78	\$0.00	\$0.00	\$910.61-	\$0.00	\$76,103.17
A2091001 MADERA INDEPENDENT STUDY ACADE T NON PROP-20 01 226 \$7,623.39 \$9,657.32 \$63.06 \$9,594.26 \$0.00 \$17,280.71 02 226 \$7,710.96 \$0.00 \$0.00 \$0.00 \$0.00 \$7,710.96 03 226 \$7,625.19 \$0.00 \$0.00 \$0.00 \$0.00 \$7,625.19 04 226 \$5,023.37 \$0.00 \$0.00 \$0.00 \$0.00 \$7,625.19 ENTITY NON-PROP TOTL \$27,982.91 \$9,657.32 \$63.06 \$9,594.26 \$0.00 \$37,640.23 PROP-20 01 226 \$0.00 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$2,497.44 03 226 \$1,323.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,223.40 04 226 \$5,399.63 \$0.00 \$0.00 \$0.00 \$0.00 \$1,223.40 04 226 \$5,399.63 \$0.00 \$0.00 \$0.00 \$0.00 \$1,223.40 ENTITY PROP-20 TOTAL \$6,723.07 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$5,999.63 ENTITY PROP-20 TOTAL \$6,723.07 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$5,399.63 ENTITY PROP-20 TOTAL \$6,723.07 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$5,399.63 ENTITY PROP-20 TOTAL COMBINED	04		\$89,702.44	\$0.00	\$0.00	\$0.00	\$0.00	\$89,702.44
NON PROP-20 01	ENTITY Y	-T-D TOTAL	\$298,686.66	\$6,861.80-	\$1,126.84	\$7,988.64-	\$0.00	\$291,824.86
01 226 \$7,623.39 \$9,657.32 \$63.06 \$9,594.26 \$0.00 \$17,280.71 02 226 \$7,710.96 \$0.00 \$0.00 \$0.00 \$0.00 \$7,710.96 03 226 \$7,625.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,710.96 \$0.00 \$0.00 \$0.00 \$0.00 \$7,710.96 \$0.00 \$0.00 \$0.00 \$0.00 \$7,710.96 \$0.00 \$0.00 \$0.00 \$7,710.96 \$0.00 \$0.00 \$0.00 \$0.00 \$7,710.96 \$0.00 \$0.00 \$0.00 \$7,625.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,625.19 \$0.00	A20910	01 MAD	ERA INDEPENDENT ST	UDY ACADE	T			
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03			• •			• •	•	\$17,280.71
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ENTITY NON-PROP TOTL \$27,982.91 \$9,657.32 \$63.06 \$9,594.26 \$0.00 \$37,640.23 PROP-20 01 226 \$0.00 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$2,497.44 03 226 \$1,323.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,323.44 04 226 \$5,399.63 \$0.00 \$0.00 \$0.00 \$0.00 \$5.399.63 ENTITY PROP-20 TOTAL \$6,723.07 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$9,220.51 NON PROP AND PROP-20 TOTAL COMBINED			• •	•	\$0.00	\$0.00	•	• •
PROP-20 01 226 \$0.00 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$2,497.44 03 226 \$1,323.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,323.44 04 226 \$5,399.63 \$0.00 \$0.00 \$0.00 \$0.00 \$5,399.63 ENTITY PROP-20 TOTAL \$6,723.07 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$9,220.51 NON PROP AND PROP-20 TOTAL COMBINED					The state of the s	•	•	
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04 226 \$5,399.63 \$0.00 \$0.00 \$0.00 \$0.00 \$5,399.63 ENTITY PROP-20 TOTAL \$6,723.07 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$9,220.51			•			• •	•	• •
ENTITY PROP-20 TOTAL \$6,723.07 \$2,497.44 \$67.87 \$2,429.57 \$0.00 \$9,220.51 NON PROP AND PROP-20 TOTAL COMBINED					The state of the s	•	•	\$5,399.63
	ENTITY P	ROP-20 TOTAL		· ·	•	•	•	\$9,220.51
40 40 40 40 40 40 40 40 40 40 40 40 40 4	NON PRO	P AND PROP-20 T	OTAL COMBINED					
U1 \$7,623.39 \$12,154.76 \$130.93 \$12,023.83 \$0.00 \$19,778.15	01		\$7,623.39	\$12,154.76	\$130.93	\$12,023.83	\$0.00	\$19,778.15

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PAGE - 578

RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA (COUNTY ARTEN THRU 12TH	GRADE					
02		\$7,710.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,710.96
03		\$8,948.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,948.63
04		\$10,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.00
ENTITY Y	-T-D TOTAL	\$34,705.98	\$12,154.76	\$130.93	\$12,023.83	\$0.00	\$46,860.74
A20910	58 SHEI	RMAN THOMAS CHARTE	R HIGH	T			
NON PROI	P-20						
01	45	\$1,517.93	\$928.35	\$12.55	\$915.80	\$0.00	\$2,446.28
02	45	\$1,535.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.36
03	45	\$1,518.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.29
04	45	\$1,000.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.22
ENTITY NO	ON-PROP TOTL	\$5,571.80	\$928.35	\$12.55	\$915.80	\$0.00	\$6,500.15
PROP-20							
01	45	\$0.00	\$247.10	\$13.51	\$233.59	\$0.00	\$247.10
03	45	\$263.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263.51
04	45	\$1,075.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.14
ENTITY P	ROP-20 TOTAL	\$1,338.65	\$247.10	\$13.51	\$233.59	\$0.00	\$1,585.75
NON PROI	P AND PROP-20 TO	OTAL COMBINED					
01		\$1,517.93	\$1,175.45	\$26.06	\$1,149.39	\$0.00	\$2,693.38
02		\$1,535.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.36
03		\$1,781.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.80
04		\$2,075.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.36
ENTITY Y	-T-D TOTAL	\$6,910.45	\$1,175.45	\$26.06	\$1,149.39	\$0.00	\$8,085.90

MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 579

TIME 00:27:54

RUN DATE 09/12/2013

ED ENTI	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA (COUNTY ARTEN THRU 12TH	GRADE					
A209134	11 MIN	ARETS CHARTER HIGH		T			
NON PROF	2-20						
01	132	\$4,452.60	\$16,702.42	\$36.83	\$16,665.59	\$0.00	\$21,155.02
02	132	\$4,503.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.74
03	132	\$4,453.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.65
04	132	\$2,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.00
ENTITY NO	ON-PROP TOTL	\$16,343.99	\$16,702.42	\$36.83	\$16,665.59	\$0.00	\$33,046.41
PROP-20							
01	132	\$0.00	\$4,240.90	\$39.64	\$4,201.26	\$0.00	\$4,240.90
03	132	\$772.98	\$0.00	\$0.00	\$0.00	\$0.00	\$772.98
04	132	\$3,153.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.77
	ROP-20 TOTAL	\$3,926.75	\$4,240.90	\$39.64	\$4,201.26	\$0.00	\$8,167.65
NON PROF	P AND PROP-20 T	OTAL COMBINED					
01		\$4,452.60	\$20,943.32	\$76.47	\$20,866.85	\$0.00	\$25,395.92
02		\$4,503.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.74
03		\$5,226.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.63
04		\$6,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.77
ENTITY Y-	-T-D TOTAL	\$20,270.74	\$20,943.32	\$76.47	\$20,866.85	\$0.00	\$41,214.06
A209506	53 MOU	NTAIN HOME CHARTER	(ALTERNA	T			
NON PROF	?-20						
			** *** **	***		** **	** ***
01	232	\$7,825.78	\$2,142.47	\$64.73	\$2,077.74	\$0.00	\$9,968.25
02	232	\$7,915.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915.67
03	232	\$7,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.63
04	232	\$5,156.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.73
ENTITY NO	ON-PROP TOTL	\$28,725.81	\$2,142.47	\$64.73	\$2,077.74	\$0.00	\$30,868.28
PROP-20							
01	232	\$0.00	\$608.88	\$69.67	\$539.21	\$0.00	\$608.88
03	232	\$1,358.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.58
04	232	\$5,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,542.99
ENTITY PR	ROP-20 TOTAL	\$6,901.57	\$608.88	\$69.67	\$539.21	\$0.00	\$7,510.45
NON PROP	P AND PROP-20 T	OTAL COMBINED					
01		\$7,825.78	\$2,751.35	\$134.40	\$2,616.95	\$0.00	\$10,577.13

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ENTITY Y-T-D TOTAL

\$8,624.34

\$28,716.89

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013 TIME 00:27:54

PAGE - 580

ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
02		\$7,915.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915.67
03		\$9,186.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.21
04		\$10,699.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.72
ENTITY Y	T-T-D TOTAL	\$35,627.38	\$2,751.35	\$134.40	\$2,616.95	\$0.00	\$38,378.73
A20954	.60 PIO	NEER TECHNICAL CEN	TER	T			
NON PRO	P-20						
01	187	\$6,307.85	\$4,176.38-	\$52.17	\$4,228.55-	\$0.00	\$2,131.47
02	187	\$6,380.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.30
03	187	\$6,309.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,309.34
04	187	\$4,156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.50
ENTITY N	ON-PROP TOTL	\$23,153.99	\$4,176.38-	\$52.17	\$4,228.55-	\$0.00	\$18,977.61
PROP-20							
01	187	\$0.00	\$994.20-	\$56.16	\$56.16-	\$994.20-	\$0.00
02	187	\$0.00	\$0.00	\$0.00	\$0.00	\$994.20-	\$0.00
03	187	\$1,095.06	\$0.00	\$0.00	\$994.20-	\$0.00	\$100.86
04	187	\$4,467.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.84
ENTITY P	ROP-20 TOTAL	\$5,562.90	\$994.20-	\$56.16	\$1,050.36-	\$0.00	\$4,568.70
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$6,307.85	\$5,170.58-	\$108.33	\$4,284.71-	\$994.20-	\$2,131.47
02		\$6,380.30	\$0.00	\$0.00	\$0.00	\$994.20-	\$6,380.30
03		\$7,404.40	\$0.00	\$0.00	\$994.20-	\$0.00	\$6,410.20
					•		

\$0.00

\$108.33

\$0.00

\$5,278.91-

\$0.00

\$0.00

\$8,624.34

\$23,546.31

\$0.00

\$5,170.58-

PAGE - 581

RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA (COUNTY ARTEN THRU 121	'H GRADE					
A20954	79 GI	ACIER HIGH SCHOOL C	HARTER	T			
NON PRO	P-20						
01	101	\$3,406.91	\$1,139.52-	\$28.18	\$1,167.70-	\$0.00	\$2,267.39
02	101	\$3,446.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446.04
03	101	\$3,407.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.72
04	101	\$2,244.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.95
ENTITY NO	ON-PROP TOTL	\$12,505.62	\$1,139.52-	\$28.18	\$1,167.70-	\$0.00	\$11,366.10
PROP-20							
01	101	\$0.00	\$256.19-	\$30.33	\$30.33-	\$256.19-	\$0.00
02	101	\$0.00	\$0.00	\$0.00	\$0.00	\$256.19-	\$0.00
03	101	\$591.45	\$0.00	\$0.00	\$256.19-	\$0.00	\$335.26
04	101	\$2,413.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.11
ENTITY P	ROP-20 TOTAL	\$3,004.56	\$256.19-	\$30.33	\$286.52-	\$0.00	\$2,748.37
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$3,406.91	\$1,395.71-	\$58.51	\$1,198.03-	\$256.19-	\$2,267.39
02		\$3,446.04	\$0.00	\$0.00	\$0.00	\$256.19-	\$3,446.04
03		\$3,999.17	\$0.00	\$0.00	\$256.19-	\$0.00	\$3,742.98
04		\$4,658.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.06
ENTITY Y	-T-D TOTAL	\$15,510.18	\$1,395.71-	\$58.51	\$1,454.22-	\$0.00	\$14,114.47
A20955	07 SI	ERMAN THOMAS CHARTE	R SCHOOL	T			
NON PRO	P-20						
01	210	\$7,083.68	\$138.86-	\$58.59	\$197.45-	\$0.00	\$6,944.82
02	210	\$7,165.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.05
03	210	\$7,085.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,085.36
04	210	\$4,667.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.73
ENTITY NO	ON-PROP TOTL	\$26,001.82	\$138.86-	\$58.59	\$197.45-	\$0.00	\$25,862.96
PROP-20							
01	210	\$0.00	\$28.39	\$63.06	\$34.67-	\$0.00	\$28.39
03	210	\$1,229.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.75
04	210	\$5,017.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.36
ENTITY P	ROP-20 TOTAL	\$6,247.11	\$28.39	\$63.06	\$34.67-	\$0.00	\$6,275.50
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$7,083.68	\$110.47-	\$121.65	\$232.12-	\$0.00	\$6,973.21

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ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013 TIME 00:27:54

PAGE - 582

\$17,156.44

\$58,706.17

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MADERA COUNTY KINDERGARTEN THRU 12TH GRADE 02 \$7,165.05 \$0.00 \$0.00 \$0.00 \$7,165.05 \$0.00 \$8,315.11 \$0.00 \$0.00 \$0.00 \$8,315.11 03 \$0.00 \$9,685.09 04 \$9,685.09 \$0.00 \$0.00 \$0.00 \$0.00 \$32,248.93 \$110.47-\$121.65 \$232.12-\$0.00 \$32,138.46 ENTITY Y-T-D TOTAL A2095676 EZEQUIEL TAFOYA ALVARADO ACADE Т NON PROP-20 01 372 \$12,548.24 \$1,172.41 \$103.79 \$1,068.62 \$0.00 \$13,720.65 372 \$12,692.37 \$0.00 \$0.00 \$0.00 \$0.00 \$12,692.37 02 03 372 \$12,551.21 \$0.00 \$0.00 \$0.00 \$0.00 \$12,551.21 372 \$0.00 \$0.00 \$0.00 \$8,268.55 04 \$8,268.55 \$0.00 \$46,060.37 \$47,232.78 ENTITY NON-PROP TOTL \$1,172.41 \$103.79 \$1,068.62 \$0.00 PROP-20 01 372 \$0.00 \$407.09 \$111.72 \$295.37 \$0.00 \$407.09 03 372 \$2,178.41 \$0.00 \$0.00 \$0.00 \$0.00 \$2,178.41 \$8,887.89 372 \$0.00 \$0.00 \$0.00 \$0.00 \$8,887.89 04 ENTITY PROP-20 TOTAL \$11,066.30 \$407.09 \$111.72 \$295.37 \$0.00 \$11,473.39 NON PROP AND PROP-20 TOTAL COMBINED \$14,127.74 01 \$12,548.24 \$1,579.50 \$215.51 \$1,363.99 \$0.00 02 \$12,692.37 \$0.00 \$0.00 \$0.00 \$12,692.37 \$0.00 03 \$14,729.62 \$0.00 \$0.00 \$0.00 \$0.00 \$14,729.62

\$0.00

\$215.51

\$0.00

\$1,363.99

\$0.00

\$0.00

\$0.00

\$1,579.50

\$17,156.44

\$57,126.67

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RUN DATE 09/12/2013

PAGE - 583

TIME 00:27:54

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA (COUNTY ARTEN THRU 12T	H GRADE					
KINDERG	ARTEN THRU 121	H GRADE TOTAL					
NON PRO	P-20						
01	31,672	\$1,068,354.67	\$101,969.58	\$8,837.40	\$93,132.18	\$0.00	\$1,170,324.25
02	31,672	\$1,080,626.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,626.14
03	31,672	\$1,068,607.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,607.51
04	31,672	\$703,983.13	\$0.00	\$0.00	\$0.00	\$0.00	\$703,983.13
ED TYPE	NON-PROP TOT	\$3,921,571.45	\$101,969.58	\$8,837.40	\$93,132.18	\$0.00	\$4,023,541.03
PROP-20							
01	31,672	\$0.00	\$35,199.46	\$9,511.84	\$27,848.62	\$2,161.00-	\$37,360.46
02	31,672	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00-	\$0.00
03	31,672	\$185,469.79	\$0.00	\$0.00	\$2,161.00-	\$0.00	\$183,308.79
04	31,672	\$756,713.73	\$0.00	\$0.00	\$0.00	\$0.00	\$756,713.73
ED TYPE	PROP-20 TOT	\$942,183.52	\$35,199.46	\$9,511.84	\$25,687.62	\$0.00	\$977,382.98
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,068,354.67	\$137,169.04	\$18,349.24	\$120,980.80	\$2,161.00-	\$1,207,684.71
02		\$1,080,626.14	\$0.00	\$0.00	\$0.00	\$2,161.00-	\$1,080,626.14
03		\$1,254,077.30	\$0.00	\$0.00	\$2,161.00-	\$0.00	\$1,251,916.30
04		\$1,460,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,696.86
ED TYPE	Y-T-D TOTAL	\$4,863,754.97	\$137,169.04	\$18,349.24	\$118,819.80	\$0.00	\$5,000,924.01

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RUN DATE 09/12/2013 TIME 00:27:54

PAGE - 584

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	31,672	\$1,068,354.67	\$101,969.58	\$8,837.40	\$93,132.18	\$0.00	\$1,170,324.25
02	31,672	\$1,080,626.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,626.14
03	31,672	\$1,068,607.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,607.51
04	31,672	\$703,983.13	\$0.00	\$0.00	\$0.00	\$0.00	\$703,983.13
COUNTY N	ON-PROP TOTL	\$3,921,571.45	\$101,969.58	\$8,837.40	\$93,132.18	\$0.00	\$4,023,541.03
PROP-20							
01	31,672	\$0.00	\$35,199.46	\$9,511.84	\$27,848.62	\$2,161.00-	\$37,360.46
02	31,672	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00-	\$0.00
03	31,672	\$185,469.79	\$0.00	\$0.00	\$2,161.00-	\$0.00	\$183,308.79
04	31,672	\$756,713.73	\$0.00	\$0.00	\$0.00	\$0.00	\$756,713.73
COUNTY P	ROP-20 TOTAL	\$942,183.52	\$35,199.46	\$9,511.84	\$25,687.62	\$0.00	\$977,382.98
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,068,354.67	\$137,169.04	\$18,349.24	\$120,980.80	\$2,161.00-	\$1,207,684.71
02		\$1,080,626.14	\$0.00	\$0.00	\$0.00	\$2,161.00-	\$1,080,626.14
03		\$1,254,077.30	\$0.00	\$0.00	\$2,161.00-	\$0.00	\$1,251,916.30
04		\$1,460,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,696.86
COUNTY Y	-T-D TOTAL	\$4,863,754.97	\$137,169.04	\$18,349.24	\$118,819.80	\$0.00	\$5,000,924.01